



2023-2028 Capital Improvement Plan
Statement of Non-Utilities CIP Sources, Uses, and Cash Balance¹

ESTIMATED BEGINNING NON-UTILITIES CIP CASH BALANCE ²							
	2023	2024	2025	2026	2027	2028	TOTAL
Total Beginning Non-Utilities CIP Cash Balance =	\$ 18,800,000	\$ 1,983,950	\$ 1,896,350	\$ 2,014,350	\$ 2,420,350	\$ 2,713,350	
ESTIMATED SOURCES							
Taxes							
Transportation ("TBD") Sales Tax (0.2%)	\$ 540,000	\$ 557,000	\$ 584,000	\$ 605,000	\$ 633,000	\$ 658,000	\$ 3,577,000
Motor Vehicle Fuel Tax ("Gas Tax")	\$ 268,000	\$ 275,000	\$ 282,000	\$ 289,000	\$ 297,000	\$ 305,000	\$ 1,716,000
Multimodal Transportation Tax	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 108,000
Restricted Transportation Taxes Subtotal =	\$ 826,000	\$ 850,000	\$ 884,000	\$ 912,000	\$ 948,000	\$ 981,000	\$ 5,401,000
Real Estate Excise Tax	\$ 1,450,000	\$ 1,525,000	\$ 1,600,000	\$ 1,680,000	\$ 1,765,000	\$ 1,855,000	\$ 9,875,000
Restricted Capital Taxes - Government Type Subtotal =	\$ 1,450,000	\$ 1,525,000	\$ 1,600,000	\$ 1,680,000	\$ 1,765,000	\$ 1,855,000	\$ 9,875,000
One-Time Sales Tax	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 430,000	\$ 2,580,000
Utility Tax (3% - Allocated to Capital)	\$ 455,000	\$ 469,000	\$ 483,000	\$ 497,000	\$ 512,000	\$ 528,000	\$ 2,944,000
Committed Capital Taxes - Government Type Subtotal =	\$ 885,000	\$ 899,000	\$ 913,000	\$ 927,000	\$ 942,000	\$ 958,000	\$ 5,524,000
Total Taxes =	\$ 3,161,000	\$ 3,274,000	\$ 3,397,000	\$ 3,519,000	\$ 3,655,000	\$ 3,794,000	\$ 20,800,000
Grants & Intergovernmental Revenues							
Grants or Other Appropriations	\$ 8,420,550	\$ 2,270,400	\$ 1,900,000	\$ 1,875,000	\$ 1,750,000	\$ 500,000	\$ 16,715,950
King County Parks Levy	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ 780,000
Total Grants & Intergovernmental Revenues =	\$ 8,550,550	\$ 2,400,400	\$ 2,030,000	\$ 2,005,000	\$ 1,880,000	\$ 630,000	\$ 17,495,950
Other Increases							
Donations	\$ 31,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,400
"Government Type - Operating" Transfer ³	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000
Total Other Increases =	\$ 2,531,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,531,400
TOTAL SOURCES =	\$ 14,242,950	\$ 5,674,400	\$ 5,427,000	\$ 5,524,000	\$ 5,535,000	\$ 4,424,000	\$ 40,827,350
ESTIMATED USES							
Capital Programs							
Street Resurfacing Program	\$ 500,000	\$ 514,000	\$ 528,000	\$ 542,000	\$ 556,000	\$ 570,000	\$ 3,210,000
Sidewalk Replacement Program	\$ 200,000	\$ 205,000	\$ 210,000	\$ 215,000	\$ 220,000	\$ 225,000	\$ 1,275,000
Americans with Disabilities Act (ADA) Program	\$ 40,000	\$ 41,000	\$ 42,000	\$ 43,000	\$ 44,000	\$ 45,000	\$ 255,000
Playgrounds Replacement Program	\$ 500,000	\$ -	\$ 528,000	\$ -	\$ 557,000	\$ -	\$ 1,585,000
Trails Replacement Program	\$ -	\$ 100,000	\$ -	\$ 105,000	\$ -	\$ 110,000	\$ 315,000
Sport Courts Replacement Program	\$ 20,000	\$ 21,000	\$ 22,000	\$ 23,000	\$ 24,000	\$ 25,000	\$ 135,000
Parks Parking Lot Resurfacing Program	\$ -	\$ 100,000	\$ -	\$ 105,000	\$ -	\$ 110,000	\$ 315,000
Parks Facilities Maintenance Program	\$ 30,000	\$ 31,000	\$ 32,000	\$ 33,000	\$ 34,000	\$ 35,000	\$ 195,000
Facilities Maintenance Program	\$ 700,000	\$ 205,000	\$ 210,000	\$ 215,000	\$ 220,000	\$ 225,000	\$ 1,775,000
Total Capital Programs =	\$ 1,990,000	\$ 1,217,000	\$ 1,572,000	\$ 1,281,000	\$ 1,655,000	\$ 1,345,000	\$ 9,060,000
Capital Projects with Grant Funding Approved							
Snoqualmie Parkway Rehabilitation Project (CP ⁴ = \$1,400,000)	\$ 6,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000
Riverfront Land Acquisitions & Demolitions (CP = \$320,000)	\$ 570,000	\$ 900,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 1,620,000
Riverwalk Project - Northwest of Sandy Cove Park (CP = \$1,075,600)	\$ 2,000,000	\$ 555,000	\$ -	\$ -	\$ -	\$ -	\$ 2,555,000
Sandy Cove Park Improvement Project (CP = \$1,125,000)	\$ 302,000	\$ 1,323,000	\$ -	\$ -	\$ -	\$ -	\$ 1,625,000
All-Inclusive Playground Project ⁵ (CP = \$290,000)	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total Capital Projects with Grant Funding Approved =	\$ 10,272,000	\$ 2,778,000	\$ 150,000	\$ -	\$ -	\$ -	\$ 13,200,000
Capital Projects Awaiting Grant Approval or Other Sources							
Kimball Creek Bridges Replacement Project (CP = \$1,500,000)	\$ 1,500,000	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Town Center Improvement Project - Phase III (CP = \$3,188,450)	\$ 470,000	\$ -	\$ 2,500,000	\$ 3,000,000	\$ 750,000	\$ -	\$ 6,720,000
Riverwalk Project - Arboretum Trail (CP = \$680,000)	\$ -	\$ 180,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,180,000
Riverwalk Project - Boardwalk (CP = \$2,250,000)	\$ -	\$ -	\$ -	\$ 750,000	\$ 2,750,000	\$ 1,000,000	\$ 4,500,000
Meadowbrook Trail Project ⁶ (CP = \$240,000)	\$ 240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Community Center Expansion Project ⁶ (CP = \$15,000,000)	\$ 15,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000,000
Total Capital Projects Awaiting Grant Approval or Other Sources =	\$ 17,210,000	\$ 1,680,000	\$ 3,500,000	\$ 3,750,000	\$ 3,500,000	\$ 1,000,000	\$ 30,640,000
Capital Equipment Additions							
Ladder Fire Truck ⁷	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Total Capital Equipment Additions =	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Debt Service							
Debt Service	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 522,000
Total Debt Service =	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 87,000	\$ 522,000
TOTAL USES =	\$ 31,059,000	\$ 5,762,000	\$ 5,309,000	\$ 5,118,000	\$ 5,242,000	\$ 2,432,000	\$ 54,922,000
ESTIMATED ENDING NON-UTILITIES CIP CASH BALANCE							
Total Ending Non-Utilities CIP Cash Balance =	\$ 1,983,950	\$ 1,896,350	\$ 2,014,350	\$ 2,420,350	\$ 2,713,350	\$ 4,705,350	

¹ The Administration intends to at least commence every capital program or project included in this statement. However, this assumes that project management is properly and fully staffed during the biennium. If there are any complications, such as a Project Engineer leaving the City or operational burdens that require the full effort of employees that manage both projects and operations, then the Administration will need to further prioritize the CIP list.

² The estimated beginning cash balance is preliminary and subject to change.

³ Depends upon a policy decision from Council regarding what to do with excess cash, above adopted reserve levels, that may accumulate within "Government Type - Operating".

⁴ CP = City portion of project funding.

⁵ Given some recent challenges including the ongoing Teamsters strike impacting concrete production and delivery, the All-Inclusive Playground Project may not be constructed until 2023.

⁶ The City of Snoqualmie would contribute directly to another government or organization that would then construct the improvement.

⁷ Prior to purchasing a Ladder Fire Truck, the City will need to examine the capacity or size of the Fire Station to accommodate the additional vehicle.